

**Cross Country NWT
Income Statement
May 1, 2020- April 30, 2021**



Revenues

MACA Core Funding	\$	100,000.00
MACA - Other Funding	\$	57,380.00
MACA - Covid Funding	\$	12,026.00
Other Funding & Grants	\$	2,194.00
Reimbursements	\$	1,838.06

Total Revenue		\$173,438.06
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Expenses

Staffing, Admin, Overhead	\$	35,470.21
Professional Development	\$	3,050.00
Skill Development/Training Camps	\$	39,076.86
Local and Invitational Events	\$	29,627.16
Coach Development	\$	3,164.46
Officials and Trail Grooming Development	\$	473.93
Racing Events	\$	500.00
Athlete Support	\$	8,000.00
Covid Support	\$	31,775.79
Other Funding	\$	1,627.65

Total Expenses		\$152,766.06
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Surplus / (Deficit) (Revenues minus Expenses)		\$20,672.00
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On behalf of Cross Country NWT:

Director - Shawne Kokelj (President)

Date

Director - Angela Littlefair (Vice-President)

Date